

DR-2 Disclosure Summary Page

DR-2

Trevillyan for City Council		Status: Audited	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	1/17/2014 12:40:14 PM
Committee Code:	13592	Postmark Date	
Political Party:	Not Available	Amendment Date	
Report Date:	2013	Candidate Name:	Trevillyan, Kevin L

Treasurer

Last Name: Trevillyan	First Name: Cynthia	MI: S
Address: 324 - 34th Street		
City: West Des Moines	State: IA	Zip Code: 50265
E-Mail: kltrev@hotmail.com		Phone: 515-240-8786

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,870.99
Schedule A: Cash Contributions Total	\$1,100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,970.99
Schedule B: Expenditure Total	\$703.72
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,267.27

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$1,079.45
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Trevillyan for City Council	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2014
County: Polk	Adjusted Due Date	
District: 0	Filed Date	
Committee Code: 13592	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/2/2013	Check #	McKinney, James 1660 S.115th Street West Des Moines, IA 50266	None	\$200.00	
11/2/2013	Check #	McKinney, Robert 11205 Booneville Road West Des Moines, IA 50266	None	\$200.00	
11/2/2013	Check #	McKinney, Wayne 32115 Booneville Road Waukee, IA 50263	None	\$200.00	
12/23/2013	Check #	Richards, Michael J. 5465 Mills Civic Parkway Suite 400 West Des Moines, IA 50266	None	\$500.00	

Total Regular Contributions	\$1,100.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,100.00

Schedule B: Expenditures

Sch-B

Trevillyan for City Council		Status: Filed	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014
County:	Polk	Adjusted Due Date	
District:	0	Filed Date	
Committee Code:	13592	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/5/2013	Check # N/A	The Tavern Restaurant 205-5th Street West Des Moines, IA 50265	Gifts or Meals for Volunteers	\$203.72
Election night party for campaign volunteers and contributors				
12/10/2013	Check # N/A	Richards Consulting Group 5465 Mills Civic Parkway Suite 400 West Des Moines, IA 50266	Other Expenditure	\$500.00
Returned \$500.00 campaign contribution, this was from a corporation				

Total Amount	\$703.72
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Schedule E: In Kind Contributions

Sch-E

Trevillyan for City Council		Status:		Filed
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date		
Committee Code:	13592	Postmark Date		
Political Party:	Not Available	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
11/2/2013	Cargill, Stacey 6565 Wistful Vista Drive West Des Moines, IA 50266	None	Consultant Services Absentee ballot tracking	\$45.00	
11/2/2013	Cargill, Stacey 6565 Wistful Vista Drive West Des Moines, IA 50266	None	Printing & Reproduction Printing and Postage for absentee ballot campaign.	\$1,034.45	

Total Estimated Fair Market Value	\$1,079.45
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